

Holdings

November 12, 2024

Select an account, goal or group

66787115 - Investment

Previous Day

Intraday

Trailing 12 Mo Return²**-96.45%**

Unrealized Gain/Loss

CAD **-21,905.73**
-99.95%

Combined Book Cost

CAD **21,917.00**
USD 15,733.10

Combined Total

CAD **22.24**
USD 15.96Combined Margin⁶CAD **N/A**
USD **N/A**

CURRENCY	CASH	INVESTMENTS ⁵	SHORT	TOTAL
CAD	9.98	2.30	N/A	12.28
USD	0.71	6.44	N/A	7.15

Balances as of Nov 12, 2024 8:45:44 AM ET | [View Exchange Rates](#)¹

View holdings by

Settlement Currency

Go

Values displayed in

Settlement Currency

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As of Nov. 12, 2024 at 8:45 AM ET. Some quotes may be delayed.

CAD Holdings		Intraday Change in CAD (%)	Total Book Cost in CAD	Total Market Value in CAD				
		0.00 (0.00%)	14,389.46	2.30				
Common Shares								
	<u>SYMBOL/NAME</u>	<u>QUANTITY</u>	<u>AVERAGE</u> <u>COST</u>	<u>LAST</u> <u>PRICE</u>	<u>CHANGE</u> <u>\$(%)</u>	<u>BOOK</u> <u>COST</u>	<u>MARKET</u> <u>VALUE</u>	<u>UNREALIZED</u> <u>GAIN/LOSS</u> <u>\$(%)</u>
✓	MMATQ META MATERIALS INC COMMON STOCK	532.943		0.085	0.00 (0.00%)	14,389.46	2.30	-14,387.17 (-99.98%)
		Sub Total in CAD:		14,389.46	2.30	-14,387.17 (-99.98%)		

As of Nov. 12, 2024 at 8:45 AM ET. Some quotes may be delayed.

USD Holdings		Intraday Change in USD (%)	Total Book Cost in USD	Total Market Value in USD				
		0.00 (0.00%)	5,403.64	6.44				
Common Shares								
	SYMBOL/NAME ▼	QUANTITY ▼	AVERAGE COST ▼	LAST PRICE ▼	CHANGE \$(%) ▼	BOOK COST ▼	MARKET VALUE ▼	UNREALIZED GAIN/LOSS \$(%) ▼
▼	8AP8851 ASIA BROADBAND INC (NV) REST SEC ACT 1933 - 04518L100	222	N/A	0.026 ⁷	N/A	0.00	5.77	+5.77 (N/A)
▼	MMATQ META MATERIALS INC COMMON STOCK	491.24	0.061	0.00 (0.00%)	5,403.64	0.67	-5,402.97 (-99.99%)	
Sub Total in USD:						5,403.64	6.44	-5,397.20 (-99.88%)

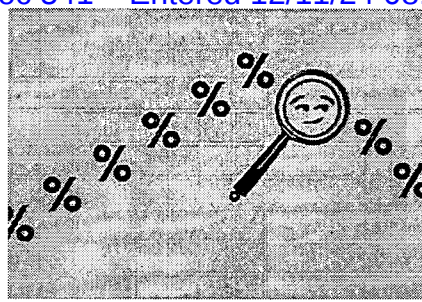
MOST RECENT FROM INSPIRED INVESTOR



NOW & NOTEWORTHY

Key Dates for Investors:
November 2024

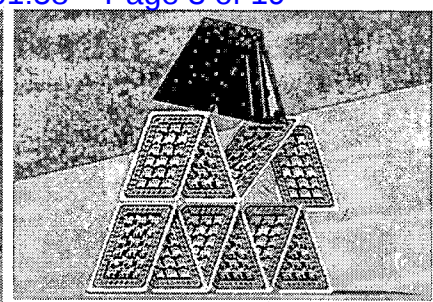
Dates, deadlines, announcements and more that self-directed investors need to know.



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What the Bank of Canada's
Supersized Rate Cut Could
Mean for Investments

For the first time since November 2022, the BoC's overnight rate is sitting at 3.75 per cent



FEATURED

Five Things That Could
Impact Your Portfolio More
Than the U.S. Election

What to have on your radar before and after the U.S. election

Important Information

* Options data provided by Bourse De Montréal and OPRA are delayed 15 minutes. ICE Indices, NYMEX and COMEX data are delayed at least 10 minutes.

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Quotes for NYSE, AMEX and NASDAQ listed securities are based on Cboe One Real-Time Quote, or consolidated market quote. OTC data provided by OTC Markets Group Inc.

Disclaimer

1 All exchange rates are based on the previous business day's average value of the foreign currency in Canadian dollars and Canadian dollars in the foreign currency. These rates will not be used when a currency conversion is required for same-day transactions. To obtain rates for same-day currency conversions, please contact an Investment Services Representative at 1-800-769-2560.

2 The performance of your portfolio over the past 12 months (up to the end of the previous month). 'N/A' will be displayed at the start of each new month, up to a period of 10 days, as the portfolio return is re-calculated. Practice Accounts are not included in this calculation.

5 Total Account Values do not include securities held in [safekeeping](#).

6 Expressed in Canadian and U.S. dollar equivalents, this value represents the combined margin for the account, group or goal you have selected.

7 Value is not intraday.

8 Intraday change.

9 Part of or all of the Book Cost on this security position is unknown resulting in the use of market value. The market value applied was September 30, 2015 or later, depending on the transaction activity for this security position.

10 The Book Cost of this security cannot be determined.

11 Part or all of the Book Cost on this security position has been provided by a source other than RBC Direct Investing Inc.

14 The Book Cost of this security is temporarily unavailable due to a pending corporate action event.


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Book Cost values shown are obtained from sources we believe are reliable but we do not guarantee their accuracy. Please refer to your account statement for additional details.

RBC Direct Investing uses the Time Weighted Rate of Return Method to provide an approximation of the performance of your portfolio over time. It adjusts for external cash flows (deposits, withdrawals, transfers in/out, withholding taxes, and federal/provincial taxes) to calculate performance. Returns are geometrically linked where required. Performance data represents past performance and is not necessarily indicative of future performance. Portfolio returns, if any, may vary depending on the nature of the security(ies) held within your account and/or market conditions.

Sources

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Accounts

66787115 RBC Direct Investing



Date Range (up to 7 years)

From

Nov 1, 2018



To

Nov 12, 2024



Example: Sep 19, 2022

Transaction type

- ☐ All
- ☐ Buy
- ☐ Sell

Symbol (optional)

Security Description (optional)

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66787115

Dec. 6, 2021

- Buy
- MMAT

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66787115

Sept. 2, 2021

- Buy
- MMAT

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66787115

Sept. 2, 2021

- Buy
- MMAT

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66787115

Sept. 2, 2021

- Buy
- MMAT

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66787115

July 23, 2021

- Buy
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June 30, 2021

- Buy
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June 30, 2021

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Accounts

66787115 RBC Direct Investing



Date Range (up to 7 years)

From

Nov 1, 2018



To

Dec 5, 2024



Example: Sep 19, 2022

Transaction type

- ☐ All
- ☐ Buy
- ☐ Sell

Symbol (optional)

Enter symbol

Security Description (optional)

Enter keywords

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Dec. 6, 2021

- Buy
- MMTLP

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66787115

Dec. 6, 2021

- Buy
- MMAT

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66787115

Sept. 2, 2021

- Buy
- MMAT

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66787115

Sept. 2, 2021

- Buy
- MMAT

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66787115

Sept. 2, 2021

- Sell
- FUBO

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Sept. 2, 2021

- Buy
- MMAT

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66787115

Sept. 2, 2021

- Sell
- AABB


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66787115

Sept. 2, 2021

- Sell


- IVR

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66787115

July 23, 2021


- Buy
- MMAT

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66787115

June 30, 2021


- Buy
- MMAT

 Confirmation Notice

66787115

June 30, 2021

- Buy
- MMAT

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66787115

June 30, 2021

- Sell
- PLTR

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66787115

June 11, 2021

- Buy
- IVR

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66787115

March 15, 2021

- Sell
- AABB

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66787115

March 5, 2021

- Buy
- FUBO

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66787115

Feb. 19, 2021

- Buy
- PLTR

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66787115

Feb. 18, 2021

- Buy
- FUBO

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Feb. 17, 2021

- Buy
- FUBO

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Feb. 17, 2021

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- AABB

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Date Range (up to 7 years)

From

Nov 1, 2021



To

Dec 5, 2024



Example: Sep 19, 2022

Transaction type

- ☐ All
- ☐ Buy
- ☐ Sell

Symbol (optional)

MMAT

Security Description (optional)

Enter keywords


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Current view: 1 result for this search

66787115

Dec. 6, 2021

- Buy
- MMAT

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1187132_005-E:46100-06100

>STACEY CECATO
11 GURNETT DRIVE
HAMILTON ON L9C 7K1

Confirmation Notice

DATE
DECEMBER 6, 2021

ACCOUNT NO. TYPE
667-8711513 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **DECEMBER 8, 2021**
AS PRINCIPAL, WE CONVERTED AT 1.2966
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
610	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 2.9353US
	EXCHANGE RATE	1.29660000

GROSS AMOUNT	1,790.53
COMMISSION	9.95
SUB TOTAL	1,800.48 US
EXCHANGE	534.02
NET AMOUNT	2,334.50 C\$

CLIENT NAME >STACEY CECATO
ACCOUNT NO. 667-8711513 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 4GA

REFERENCE W6939 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 346939 / INTERNAL CODES UN 65 / 684 A

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